

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2016

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$29,916.53	\$3,734.63	\$29,976.86	\$3,674.30
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$211,140.17)	\$0.00	\$3,734.63	(\$214,874.80)
049-00-20020	Type : L - Expense Control	\$182,815.76	\$29,976.86	\$0.00	\$212,792.62
049-00-20100	Type : L - Fund Balance	(\$1,592.12)	\$0.00	\$0.00	(\$1,592.12)
049-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30105	Type : R - Current Tax Real	(\$80,667.86)	\$0.00	\$1,859.60	(\$82,527.46)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$60,363.02)	\$0.00	\$0.00	(\$60,363.02)
049-00-30115	Type : R - Current Tax Personal Property	(\$21,335.67)	\$0.00	\$0.15	(\$21,335.82)
049-00-30120	Type : R - Current Tax Mineral	(\$530.76)	\$0.00	\$20.60	(\$551.36)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$132.74)	\$0.00	\$26.95	(\$159.69)
049-00-30130	Type : R - Current Tax State Assessed	(\$35,836.75)	\$0.00	\$0.82	(\$35,837.57)
049-00-30135	Type : R - Current Tax Mobile Home	(\$137.03)	\$0.00	\$47.04	(\$184.07)
049-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30205	Type : R - Delinquent Tax Real	(\$20.36)	\$0.00	\$0.00	(\$20.36)
049-00-30210	Type : R - Delinquent Tax Oil and Gas	\$26.95	\$0.00	\$0.00	\$26.95
049-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.07	(\$0.07)
049-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30230	Type : R - Delinquent Tax State Assesed	(\$3.63)	\$0.00	\$0.00	(\$3.63)
049-00-30235	Type : R - Delinquent Tax Mobile Home	(\$0.23)	\$0.00	\$0.00	(\$0.23)
049-00-30300	Type : R - Current Interest	(\$53.93)	\$0.00	\$55.60	(\$109.53)
049-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30400	Type : R - Delinquent Interest Collection	(\$0.59)	\$0.00	\$0.01	(\$0.60)
049-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
049-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
049-00-33000	Type : R - Auto Tax B Collection	(\$8,836.32)	\$0.00	\$1,389.17	(\$10,225.49)

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Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$3,248.23)	\$0.00	\$334.62	(\$3,582.85)
049-00-49100	Type : X - Treasurer Fees	\$5,971.71	\$60.33	\$0.00	\$6,032.04
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$176,844.05	\$29,916.53	\$0.00	\$206,760.58
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$28,324.41)	\$63,688.35	\$37,446.12	(\$2,082.18)
Total Fund Revenues:		\$3,734.63	Total Fund Expenses:	\$29,976.86	Net Revenue Over Expense:
					(\$26,242.23)

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General Ledger Report Summary Totals:	(\$28,324.41)	\$63,688.35	\$37,446.12	(\$2,082.18)